

Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

| Periodo<br>Escenario | Escenarios de rentabilidad futura |                  |                                |                  |                                |                  |                                |                  |                                |                  |                  |                                |                  |                                |                  |                                |                  |                                |
|----------------------|-----------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|
|                      | 1 año                             |                  |                                |                  |                                |                  |                                |                  | 5 años                         |                  |                  |                                |                  |                                |                  |                                |                  |                                |
|                      | Mínimo                            | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                | Mínimo           | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                |
| Fecha de<br>cálculo  | Importe<br>(EUR)                  | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| 31/12/2022           | -                                 | 4,750            | -52.50%                        | 8,760            | -12.40%                        | 10,270           | 2.70%                          | 13,250           | 32.50%                         | -                | 5,000            | -12.94%                        | 5,000            | -12.94%                        | 10,840           | 1.63%                          | 12,450           | 4.48%                          |
| 31/01/2023           | -                                 | 4,740            | -52.60%                        | 8,780            | -12.20%                        | 10,270           | 2.70%                          | 13,300           | 33.00%                         | -                | 6,060            | -9.53%                         | 6,610            | -7.95%                         | 10,960           | 1.85%                          | 12,570           | 4.68%                          |
| 28/02/2023           | -                                 | 4,740            | -52.60%                        | 8,780            | -12.20%                        | 10,230           | 2.30%                          | 13,300           | 33.00%                         | -                | 6,060            | -9.53%                         | 6,540            | -8.14%                         | 10,960           | 1.85%                          | 12,560           | 4.66%                          |
| 31/03/2023           | -                                 | 4,750            | -52.50%                        | 8,780            | -12.20%                        | 10,210           | 2.10%                          | 13,310           | 33.10%                         | -                | 6,060            | -9.53%                         | 7,020            | -6.83%                         | 10,990           | 1.91%                          | 12,600           | 4.73%                          |
| 30/04/2023           | -                                 | 4,750            | -52.50%                        | 8,780            | -12.20%                        | 10,190           | 1.90%                          | 13,310           | 33.10%                         | -                | 6,060            | -9.53%                         | 7,460            | -5.69%                         | 10,990           | 1.91%                          | 12,600           | 4.73%                          |
| 31/05/2023           | -                                 | 4,730            | -52.70%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 6,060            | -9.53%                         | 7,320            | -6.05%                         | 10,990           | 1.91%                          | 12,600           | 4.73%                          |
| 30/06/2023           | -                                 | 4,740            | -52.60%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 8,140            | -4.03%                         | 11,030           | 1.98%                          | 12,660           | 4.83%                          |
| 31/07/2023           | -                                 | 4,750            | -52.50%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 8,670            | -2.81%                         | 11,030           | 1.98%                          | 12,660           | 4.83%                          |
| 31/08/2023           | -                                 | 4,730            | -52.70%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 8,340            | -3.57%                         | 11,030           | 1.98%                          | 12,660           | 4.83%                          |
| 30/09/2023           | -                                 | 4,750            | -52.50%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 7,840            | -4.75%                         | 11,030           | 1.98%                          | 12,660           | 4.83%                          |
| 31/10/2023           | -                                 | 4,730            | -52.70%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 7,460            | -5.69%                         | 11,090           | 2.09%                          | 12,660           | 4.83%                          |
| 30/11/2023           | -                                 | 4,730            | -52.70%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 6,060            | -9.53%                         | 8,600            | -2.97%                         | 11,170           | 2.24%                          | 12,660           | 4.83%                          |
| 29/12/2023           | -                                 | 3,870            | -61.30%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,200            | -15.93%                        | 8,640            | -2.88%                         | 11,210           | 2.31%                          | 13,360           | 5.96%                          |
| 31/01/2024           | -                                 | 3,890            | -61.10%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,220            | -15.85%                        | 8,620            | -2.93%                         | 11,240           | 2.37%                          | 13,350           | 5.95%                          |
| 29/02/2024           | -                                 | 3,900            | -61.00%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,220            | -15.85%                        | 8,620            | -2.93%                         | 11,290           | 2.46%                          | 13,350           | 5.95%                          |
| 28/03/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,220            | -15.85%                        | 8,620            | -2.93%                         | 11,350           | 2.56%                          | 13,350           | 5.95%                          |
| 30/04/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,220            | -15.85%                        | 8,620            | -2.93%                         | 11,390           | 2.64%                          | 13,350           | 5.95%                          |
| 31/05/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,170           | 1.70%                          | 13,310           | 33.10%                         | -                | 4,220            | -15.85%                        | 8,620            | -2.93%                         | 11,390           | 2.64%                          | 13,350           | 5.95%                          |
| 28/06/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,450           | 2.75%                          | 13,380           | 6.00%                          |
| 31/07/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,180           | 1.80%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,470           | 2.78%                          | 13,380           | 6.00%                          |
| 30/08/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,200           | 2.00%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,500           | 2.83%                          | 13,490           | 6.17%                          |
| 30/09/2024           | -                                 | 3,920            | -60.80%                        | 8,780            | -12.20%                        | 10,220           | 2.20%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,540           | 2.91%                          | 13,570           | 6.30%                          |
| 31/10/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,220           | 2.20%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,600           | 3.01%                          | 13,570           | 6.30%                          |
| 30/11/2024           | -                                 | 3,920            | -60.80%                        | 8,780            | -12.20%                        | 10,220           | 2.20%                          | 13,320           | 33.20%                         | -                | 4,220            | -15.85%                        | 8,660            | -2.84%                         | 11,640           | 3.08%                          | 13,570           | 6.30%                          |
| 31/12/2024           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,230           | 2.30%                          | 13,280           | 32.80%                         | -                | 5,350            | -11.76%                        | 8,540            | -3.11%                         | 11,630           | 3.07%                          | 13,520           | 6.22%                          |
| 31/01/2025           | -                                 | 3,910            | -60.90%                        | 8,780            | -12.20%                        | 10,280           | 2.80%                          | 13,280           | 32.80%                         | -                | 6,010            | -9.68%                         | 8,540            | -3.11%                         | 11,720           | 3.23%                          | 13,520           | 6.22%                          |
| 28/02/2025           | -                                 | 5,130            | -48.70%                        | 8,780            | -12.20%                        | 10,300           | 3.00%                          | 13,280           | 32.80%                         | -                | 6,070            | -9.50%                         | 8,540            | -3.11%                         | 11,810           | 3.38%                          | 14,140           | 7.17%                          |